

**THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE:

BECK, DAVID

DEBTOR

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**CASE NO. 01-41221-R
CHAPTER 7**

**TRUSTEE'S
FINAL REPORT AND PROPOSED DISTRIBUTION**

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: July 10, 2006

/s/ Linda Payne
Linda Payne, Trustee

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE:

BECK, DAVID

DEBTOR

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**CASE NO. 01-41221-R
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: July 10, 2006

/s/ Linda Payne
Linda Payne, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: 7/9/06

BECK, DAVID

CASE NO. 01-41221-R

A: Receipts **\$107,499.15**

B. Disbursements

1. Secured Creditors-----

2. Administrative-----

3. Priority-----

4. Other - Closing -----

Total disbursements-----

C. Current Balance **\$107,499.15**

Form 1

Individual Estate Property Record and Report
Asset Cases

Case Number: 01-41221 BTR
Case Name: BECK, DAVID A.
Period Ending: 07/09/06

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 04/02/01 (f)
\$341(a) Meeting Date: 06/29/01
Claims Bar Date: 10/25/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash Certified checks turned over to me at 341 meeting.	50,000.00	47,000.00		47,000.00	FA
2	Household Goods	1,000.00	0.00	DA	0.00	FA
3	Clothing	200.00	0.00	DA	0.00	FA
4	Lodebar, Inc. Stock No value - part of Ceiling Doctor and they filed for Bankruptcy. Mark Weisbart trustee - will receive distribution in this case.	173,000.00	500.00		0.00	FA
5	Permaseal, L.L.C. Bank account - was turned over to trustee - deposited with cash -- see Asset # 1. Listed twice on schedules.	7,000.00	7,000.00		0.00	FA
6	2014 LLC0	134.32	134.32		0.00	FA
7	Lodebar, L.L.C. Certified checks turned over to me at 341 meeting.	12,027.76	12,000.00		12,000.00	FA
8	1991 Chrysler New Yorker	2,000.00	0.00	DA	0.00	FA
9	Office equipment	1,000.00	0.00	DA	0.00	FA
10	Machinery and equipment	2,000.00	0.00	DA	0.00	FA
11	Cleaning supplies	2,000.00	0.00	DA	0.00	FA
12	Possible preference to finance (u) Settlement noticed 12/30/05.	0.00	50,000.00		20,000.00	FA

Individual Estate Property Record and Report
Asset Cases

Case Number: 01-41221 BTR

Case Name: BECK, DAVID A.

Period Ending: 07/09/06

Trustee: (631540) LINDA S. PAYNE

Filed (f) or Converted (c): 04/02/01 (f)

\$341(a) Meeting Date: 06/29/01

Claims Bar Date: 10/25/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13	SWS Financial Services Stock - Lodebar, LLC (u) Funds order to be paid to a creditor by a District Judge. May have to overturn that order to get funds. Turnover to atty.	0.00	24,352.63		16,195.16	FA
14	Tax refund to Lodebar LLC (u)	0.00	9,961.00		9,961.00	FA
Int	INTEREST (u)	Unknown	N/A		2,342.99	Unknown
15	Assets Totals (Excluding unknown values)	\$250,362.08	\$150,947.95		\$107,499.15	\$0.00

Major Activities Affecting Case Closing:

Last thing to do - talk with accountant to see if tax return is due - if not file final report.

Initial Projected Date Of Final Report (TFR): December 1, 2003

Current Projected Date Of Final Report (TFR): June 1, 2006

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-41221 BTR
Case Name: BECK, DAVID A.

Taxpayer ID #: 13-7292230
Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****81-19 - Time Deposit Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/16/04		FUNDING ACCOUNT: *****8165		9999-000	80,000.00		80,000.00
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.6000%	1270-000	21.04		80,021.04
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.6000%	1270-000	40.79		80,061.83
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.6000%	1270-000	36.86		80,098.69
03/17/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.6000%	1270-000	21.07		80,119.76
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	21.51		80,141.27
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	46.12		80,187.39
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	47.69		80,235.08
06/16/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	23.08		80,258.16
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	29.19		80,287.35
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	54.57		80,341.92
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	54.60		80,396.52
09/15/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.68		80,421.20
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	36.05		80,457.25
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	61.53		80,518.78
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	59.58		80,578.36
12/15/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	27.82		80,606.18
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	40.42		80,646.60
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	65.10		80,711.70
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	58.84		80,770.54
03/16/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	31.54		80,802.08
04/04/06		Transfer to Money Market Account	Transfer to Money Market Account	9999-000		80,802.08	0.00

Subtotals : \$80,802.08

\$80,802.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-41221 BTR
Case Name: BECK, DAVID A.

Taxpayer ID #: 13-7292230
Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****81-19 - Time Deposit Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Time Deposit Account Balance
ACCOUNT TOTALS							
			Less: Bank Transfers		80,802.08	80,802.08	\$0.00
			Subtotal		80,000.00	80,802.08	
			Less: Payments to Debtors		802.08	0.00	
			NET Receipts / Disbursements		\$802.08	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-41221 BTR
Case Name: BECK, DAVID A.

Taxpayer ID #: 13-7292230
Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****81-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/01	{1}	Chase Manhattan Bank	Cash	1129-000	10,000.00		10,000.00
06/30/01	{1}	Chase Manhattan Bank	Cash	1129-000	10,000.00		20,000.00
06/30/01	{1}	Chase Manhattan Bank	Cash	1129-000	10,000.00		30,000.00
06/30/01	{1}	Chase Manhattan Bank	Cash	1129-000	10,000.00		40,000.00
06/30/01	{1}	Chase Manhattan Bank	Cash	1129-000	7,000.00		47,000.00
06/30/01	{7}	Chase Manhattan Bank	Lodebar LLC Bank Account	1129-000	10,000.00		57,000.00
06/30/01	{7}	Chase Manhattan Bank	Lodebar LLC Cash	1129-000	2,000.00		59,000.00
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	65.50		59,065.50
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	75.29		59,140.79
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	68.74		59,209.53
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	59.81		59,269.34
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	52.31		59,321.65
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	52.92		59,374.57
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	50.20		59,424.77
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	40.72		59,465.49
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	42.94		59,508.43
04/05/02	{14}	IRS	Tax refund for Lodebar LLC	1224-000	9,961.00		69,469.43
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	46.69		69,516.12
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	48.49		69,564.61
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	45.76		69,610.37
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	47.31		69,657.68
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	44.38		69,702.06
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	42.98		69,745.04
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	44.44		69,789.48
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	28.95		69,818.43
Subtotals :					\$69,818.43		\$0.00

Form 2
Cash Receipts And Disbursements Record

Case Number: 01-41221 BTR
Case Name: BECK, DAVID A.
Taxpayer ID #: 13-7292230
Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****81-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	25.50		69,843.93
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	25.51		69,869.44
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	23.05		69,892.49
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	24.44		69,916.93
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	22.99		69,939.92
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	23.76		69,963.68
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	19.36		69,983.04
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	17.83		70,000.87
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	14.86		70,015.73
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	14.39		70,030.12
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	13.43		70,043.55
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	11.51		70,055.06
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	11.90		70,066.96
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	11.87		70,078.83
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	11.11		70,089.94
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.92		70,100.86
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	8.62		70,109.48
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	8.91		70,118.39
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	8.62		70,127.01
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	8.91		70,135.92
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	10.92		70,146.84
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	11.50		70,158.34
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	12.46		70,170.80
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	14.38		70,185.18
12/03/04	{13}	SWS Securities	Payment on Lodebar LLC	1223-000	16,195.16		86,380.34
Subtotals :					\$16,561.91	\$0.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 01-41221 BTR
Case Name: BECK, DAVID A.
Taxpayer ID #: 13-7292230
Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****81-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/16/04		ACCOUNT FUNDED: *****8119		9999-000		80,000.00	6,380.34
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	8.89		6,389.23
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	1.60		6,390.83
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	1.52		6,392.35
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.90		6,394.25
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.84		6,396.09
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.90		6,397.99
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	2.04		6,400.03
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	2.22		6,402.25
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	2.45		6,404.70
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	2.52		6,407.22
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.78		6,410.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.90		6,412.90
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.21		6,416.11
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	3.61		6,419.72
02/01/06	{12}	Godwin & Gruber	Preference settlement	1241-000	20,000.00		26,419.72
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	13.42		26,433.14
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	31.22		26,464.36
04/04/06		Transfer from CD	Transfer from CD	9999-000	80,802.08		107,266.44
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	67.91		107,334.35
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	72.95		107,407.30
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	70.65		107,477.95
07/09/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	21.20		107,499.15
07/09/06		To Account #*****8166	Final Report	9999-000		107,499.15	0.00

Subtotals : \$101,118.81 \$187,499.15

Form 2
Cash Receipts And Disbursements Record

Case Number: 01-41221 BTR

Case Name: BECK, DAVID A.

Taxpayer ID #: 13-7292230

Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***_*****81-65 - Money Market Account

Blanket Bond: \$300,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS					187,499.15	187,499.15	\$0.00
Less: Bank Transfers					80,802.08	187,499.15	
Subtotal					106,697.07	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$106,697.07	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-41221 BTR

Case Name: BECK, DAVID A.

Taxpayer ID #: 13-7292230

Period Ending: 07/09/06

Trustee: LINDA S. PAYNE (631540)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***_*****81-66 - Checking Account

Blanket Bond: \$300,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/09/06		From Account #*****8165	Final Report	9999-0001	107,499.15		107,499.15

ACCOUNT TOTALS	107,499.15	0.00	\$107,499.15
Less: Bank Transfers	107,499.15	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
CD # ***_*****81-19	802.08	0.00	0.00
MMA # ***_*****81-65	106,697.07	0.00	0.00
Checking # ***_*****81-66	0.00	0.00	107,499.15
	\$107,499.15	\$0.00	\$107,499.15

Trustee's Compensation

Debtor: BECK, DAVID A.


Case: 01-41221

Computation of Compensation			
Total disbursements to other than the debtor are:			107,499.15
Pursuant to 11 U.S.C. 326, compensation is computed as follows:			
25% of First \$5,000	5,000.00	=	1,250.00
10% of Next \$45,000	45,000.00	=	4,500.00
5% of Next \$950,000	57,499.15	=	2,874.96
3% of Balance	0.00	=	0.00
Calculated Total Compensation:			<u>\$8,624.96</u>
Plus Adjustment:			<u>0.00</u>
Total Compensation:			<u>\$8,624.96</u>
Less Previously Paid:			<u>0.00</u>
Total Compensation Requested:			<u>\$8,624.96</u>
Trustee Expenses			
Premium on Trustee's Bond			0.00
Travel	0.0 miles at 0.0 cents per mile		0.00
Copies	175 copies at 25.0 cents per copy		43.75
Postage			25.48
Telephone Charges			0.00
Clerical / Secretarial	7.50 hours at 20.00 dollars per hour		150.00
Paralegal Assistance	0.00 hours at 0.00 dollars per hour		0.00
Supplies / Stationery			0.00
Distribution Expenses			0.00
Professional Expenses			0.00
Filing Fee for Adversary against Rebecca			150.00
Filing Fees for Adversary against David			150.00
Subtotal Expenses:			<u>\$519.23</u>
Plus Adjustment:			<u>0.00</u>
Total Expenses:			<u>\$519.23</u>
Less Previously Paid:			<u>0.00</u>
Total Expenses Requested:			<u>\$519.23</u>

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$8,624.96 as compensation and \$519.23 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 07/09/06

Signed: 
LINDA S. PAYNE
100 NORTH MAIN ST.

PARIS, TX 75460

Exhibit "A"
Period: 01/01/00 - 07/09/06
Trustee: LINDA S. PAYNE (631540)

Case Number: 01-41221	Case Name: BECK, DAVID A.
Case Type: Assets	Judge: Brenda T. Rhoades
Petition Date: 04/02/01	341a Meeting: 09/17/01 16:15

Category: CLERICAL

Date	Description	Hours/Unit	Rate	Total
07/11/01	Prepare and file Motion to Extend Time	0.25	\$20.000	\$5.00
08/11/03	Prepare and File Application to Employ Attorney	0.15	\$20.000	\$3.00
02/11/04	Prepare, file and send summons on both adversaries	2.00	\$20.000	\$40.00
12/29/05	Prepare, file and mail Application to Compromise Settlement	3.10	\$20.000	\$62.00
07/09/06	Prepare and submit to UST TFR & TDR	2.00	\$20.000	\$40.00
Total for category CLERICAL:		7.50		\$150.00

Category: COPIES

Date	Description	Hours/Unit	Rate	Total
07/11/01	Motion to Extend Time	15.00	\$0.250	\$3.75
08/11/03	Application to Employ attorney	10.00	\$0.250	\$2.50
02/11/04	Adversary to Recover Money Against Rebecca Beck and David Beck (two different filings)	28.00	\$0.250	\$7.00
12/29/05	Application to Compromise and Approve Settlement	102.00	\$0.250	\$25.50
07/09/06	TFR & TDR	20.00	\$0.250	\$5.00
Total for category COPIES:		175.00		\$43.75

Category: OTHER

Date	Description	Hours/Unit	Rate	Total
02/11/04	Filing Fee for Adversary against Rebecca Beck	1.00	\$150.000	\$150.00
Total for category OTHER:		1.00		\$150.00

Category: OTHER 2

Date	Description	Hours/Unit	Rate	Total
02/11/04	Filing Fees for Adversary against David Beck	1.00	\$150.000	\$150.00
Total for category OTHER 2:		1.00		\$150.00

Category: POSTAGE

Date	Description	Hours/Unit	Rate	Total
07/11/01	Mail Motion to Extend Time	5.00	\$0.370	\$1.85
08/11/03	Mail Application to Employ Attorney	1.00	\$0.370	\$0.37
02/11/04	Certified letters with Summons on both adversaries.	2.00	\$5.900	\$11.80

Exhibit "A"

Period: 01/01/00 - 07/09/06

Trustee: LINDA S. PAYNE (631540)

Case Number: 01-41221	Case Name: BECK, DAVID A.
Case Type: Assets	Judge: Brenda T. Rhoades
Petition Date: 04/02/01	341a Meeting: 09/17/01 16:15

12/29/05	Mail Application to Approved Settlement Agreement	17.00	\$0.390	\$6.63
07/09/06	Mail distribuion checks	2.00	\$0.390	\$0.78
07/09/06	Mail all bank statements to UST	1.00	\$4.050	\$4.05
Total for category POSTAGE:		28.00		\$25.48
Total for case 01-41221:				\$519.23

Grand Total:	\$519.23
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**SCHEDULE C
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u> A. Notice & Claim Fees \$ B. Adv. filing fees C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u> A. Transportation B. Storage C. Wages D. Estates share FICA E. Insurance F. Other (itemize) G. Chapt 11 Trade H. Bond			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and Reimbursement</u>			
A. Trustee Fees	8,624.96		8,694.96
B. Trustee Expenses	519.23		519.23
C. Attorney to Trustee			
D. Expenses for Attorney To Trustee			
E. Attorney for Debtor			
F. Auctioneer Fees			
G. Auctioneer Expenses			
H. Accountant			
TOTAL-----	9,144.19		9,144.19

SCHEDULE D

SECURED CLAIMS

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
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Total Allowed Secured Claims: \$0

SCHEDULE E

**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY**

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(e)(1)					
2. Claims from failure of adequate protection §307 (a)(b)					
3. “Gap Claims” §507 (a)(2)					
4. Wages, etc. §507 (a)(3)					
5. Contributions to benefit plans §507 (a)(4)					
6. Engaged in raising of grain or fisherman §507 (a)(5)					
7. Consumer deposits §507 (a)(6)					
8. Alimony or child support §507 (a)(7)					
9. Taxes §507 (a)(8)					

TOTAL ALLOWED PRIORITY CLAIMS: \$

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL:\$5,092,926.33

Claims Register

Case: 01-41221 BECK, DAVID A.

Claims Bar Date: 10/25/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 04/02/01		\$8,624.96 \$8,624.96	\$0.00	\$8,624.96
	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 04/02/01		\$519.23 \$519.23	\$0.00	\$519.23
1	Mark A. Weisbart, Trustee 5950 Sherry Lane, Suite 222 Dallas, TX 75225 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/22/01	By way of agreed Order - Mark gets, \$28,500 then after that it is equally divided between him and Claim # 2	\$250,000.00 \$28,500.00	\$0.00	\$28,500.00
2	Mark Sokoloff c/o Louis K. Bonham One Houston Center 1221 Mckinney, Ste. 2800 Houston, TX 77010 <7400-00 Subordinated General Unsecured (Equitably or consensually subordinated)>, 630	Unsecured 08/07/02	Per agreed order filed 9/25/02 this claim and claim # 3 are subordinated to claim # 1	\$4,870,926.33 \$4,870,926.33	\$0.00	\$4,870,926.33
3	Mark Weisbart, Trustee <7400-00 Subordinated General Unsecured (Equitably or consensually subordinated)>, 630	Unsecured 04/02/01	Agreed order filed 9/25/02 - Allows Claim # 1 to be paid in full, then Claim # 2 & # 3 to be subordinated to claim # 1	\$221,500.00 \$221,500.00	\$0.00	\$221,500.00
Case Total:					\$0.00	\$5,130,070.52

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE DAVID A. BECK,

Debtor

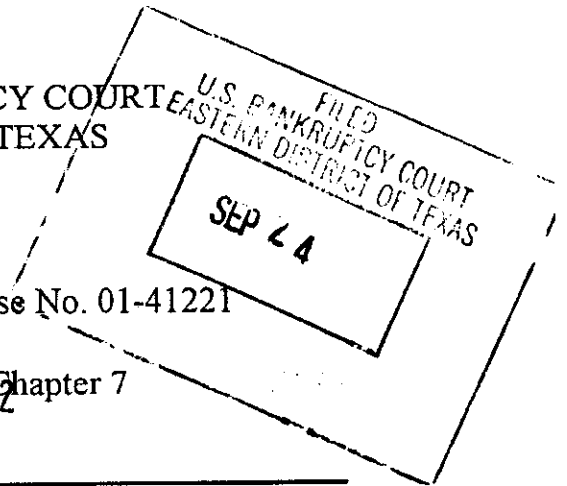
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Case No. 01-41221

Chapter 7



AGREED ORDER

On September 24, 2002, the Court considered the Motion of creditor Mark Sokoloff, individually, as the Assignee of Jeff Compton, Chapter 11 Trustee for HLS Energy Company, Inc., and as attorney in fact for Everett Bingham, Daniel Calvert, Susan Campbell-Gordon, Phil Chance, John Darby, Samuel H. Davis, Jr., JHE Enterprises, Inc., Norman Johnson, Kim Leighton, Peter Lewis, Peter Loveall, Jr., James Lundquist, Alister MacKenzie, Mary Ann Nelson, Thomas Niebauer, Vern Rainey, Authur Sisson, Gunnar Wallin, David Weaver, Joyce Weaver, and John F. Wright ("Sokoloff") to extend the time for filing his proof of claim, as well as the objection of Mark Weisbart, Chapter 7 Trustee for Ceiling Doctor – Dallas, Inc. ("Weisbart"). At that time, the Court was advised that Sokoloff and Weisbart had reached a proposed agreement, as set forth in this Agreed Order, regarding the resolution of Sokoloff's motion. The Court, on considering

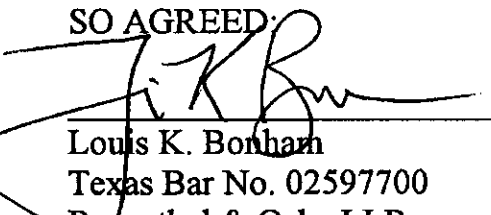
Sokoloff's motion and Weisbart's objection and the proposed agreement, hereby ORDERS as follows:

- (1) Subject to the provisions of this Agreed Order, Sokoloff's Motion to extend the time for the filing of his proof of claim is hereby GRANTED, and Sokoloff's proof of claim is hereby deemed to have been timely filed.
- (2) By agreement of the parties, Sokoloff's claim is hereby subordinated to the first \$28,500 of Weisbart's claim, such that upon any distribution to general unsecured claimants Sokoloff shall receive no distribution until Weisbart is paid \$28,500.

SIGNED this the 24th day of September, 2002.


UNITED STATES BANKRUPTCY JUDGE

SO AGREED:


Louis K. Bonham
Texas Bar No. 02597700
Rosenthal & Osha LLP
One Houston Center, Suite 2800
1221 McKinney Street
Houston, Texas 77010
(713) 228-8600 (telephone)
(713) 228-8778 (telecopier)

Attorneys for
Mark Sokoloff


Mark A. Weisbart
Texas Bar No. 211-2650
Kessler & Collins
5950 Sherry Lane
Suite 222
Dallas, Texas 75225
(214) 379-0722
(214) 696-5455

Chapter 7 Trustee for
Ceiling Doctor -- Dallas, Inc.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE:

BECK, DAVID

DEBTOR

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**CASE NO. 01-41221-R
CHAPTER 7**

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation and all other matters which must be determined by the Court before final distribution can be made.
2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection hereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND	\$107,499.15
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 9,144.19
3. SECURED CLAIMS TO BE PAID	\$
4. PRIORITY CLAIMS TO BE PAID	\$
5. UNSECURED CLAIMS TO BE PAID	\$98,354.96
6. OTHER DISTRIBUTIONS TO BE PAID	\$
7. TOTAL DISTRIBUTIONS TO BE MADE	\$107,499.15
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS	\$ 0

Dated: July 10, 2006

/s/ Linda S. Payne
Linda S. Payne, Trustee

Claims Distribution Register

Case: 01-41221 BECK, DAVID A.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
	04/02/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	519.23	519.23	0.00	519.23	519.23
	04/02/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	8,624.96	8,624.96	0.00	8,624.96	8,624.96
Total for Priority 200: 100% Paid				\$9,144.19	\$9,144.19	\$0.00	\$9,144.19	\$9,144.19
Total for Admin Ch. 7 Claims:				\$9,144.19	\$9,144.19	\$0.00	\$9,144.19	\$9,144.19
Unsecured Claims:								
1	10/22/01	610	Mark A. Weisbart, Trustee 5950 Sherry Lane, Suite 222 Dallas, TX 75225 <7100-00 General Unsecured § 726(a)(2)> By way of agreed Order - Mark gets, \$28,500 then after that it is equally divided between him and Claim # 2	250,000.00	28,500.00	0.00	28,500.00	28,500.00
Priority 610: 100% Paid								
2	08/07/02	630	Mark Sokoloff c/o Louis K. Bonham One Houston Center 1221 Mckinney, Ste. 2800 Houston, TX 77010 <7400-00 Subordinated General Unsecured (Equitably or consensually subordinated)> Per agreed order filed 9/25/02 this claim and claim # 3 are subordinated to claim # 1	4,870,926.33	4,870,926.33	0.00	4,870,926.33	66,816.55
3	04/02/01	630	Mark Weisbart, Trustee <7400-00 Subordinated General Unsecured (Equitably or consensually subordinated)> Agreed order filed 9/25/02 - Allows Claim # 1 to be paid in full, then Claim # 2 & # 3 to be subordinated to claim # 1	221,500.00	221,500.00	0.00	221,500.00	3,038.41
Total for Priority 630: 1.37174% Paid				\$5,092,426.33	\$5,092,426.33	\$0.00	\$5,092,426.33	\$69,854.96
Total for Unsecured Claims:				\$5,342,426.33	\$5,120,926.33	\$0.00	\$5,120,926.33	\$98,354.96
Total for Case :				\$5,351,570.52	\$5,130,070.52	\$0.00	\$5,130,070.52	\$107,499.15